## ACCOUNTING OFFICER, SPECIALIST \$3,841-\$4,670 ACCOUNTING SERVICES BUREAU SACRAMENTO

**RESPONSIBLITIES:** Under the general supervision of the Senior Accounting Officer, Supervisor, the Accounting Officer, Specialist performs various professional accounting duties in the General Ledger Unit. Duties include: performs monthly bank reconciliation for various departmental funds; reconciles and maintains Federal Cash transactions, prepares Federal Financial Reports for grant funds; establishes and maintains the Appropriation Status Report for three active years of each program; maintains Unclaimed Property records; analyzes, reviews, validates and processes property claim forms to ensure proper distribution of property; reconciles receipts, disbursements, and General Cash financial records; reviews and maintains the accuracy of General Ledger accounts; analyzes financial records of the department; provides assistance to department staff and management regarding issues that pertain to the General Ledger Unit.

## **DESIRABLE QUALIFICATIONS:**

- Direct knowledge and experience with State accounting principles, methods, and procedures.
- Knowledge and experience of the principles and practices of CALSTARS.
- Excellent communication and analytical skills.
- Ability to maintain a courteous and professional demeanor at all times.
- Ability to work independently as well as part of a team.
- Ability to be flexible and able to work in a fast-paced office environment.

WHO MAY APPLY: Applications will be accepted from current California State employees at the Accounting Officer level, those within transfer range, or individuals who have list eligibility. All applications will be reviewed; however, only the most qualified candidates will be interviewed. Applicants currently on SROA lists or employed by a surplus department are encouraged to apply. All applicants must clearly indicate the basis of their eligibility (i.e. SROA, surplus, reemployment, reinstatement, transfer, or list eligibility) on the state application.

**APPLICATION PROCEDURE:** Send a completed standard State of California application to Tina Brown, Human Resources Management Division, Department of Insurance, 300 Capitol Mall, Suite 1300, Sacramento, CA 95814. **Please indicate "Accounting Officer, Specialist #192-4546-007" on the State application.** For additional information, please call (916) 492-3351.

FINAL FILING DATE: May 24, 2012 or Until Filled

NOTE: Interested individuals, including list eligibility, must submit applications by the

final filing date in order to be considered for this position.

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